

City of Scottsbluff, Nebraska

Monday, November 7, 2022

Regular Meeting

Item Consent6

Council to consider and take action on claims of the City.

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
5 GALLONS ADHESIVE FOR PAV...	STREET REPAIR SUPPLIES	326.28
		Fund 212 - STREETS Total: 326.28
		Vendor 00743 - 3M COMPANY Total: 326.28
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 631 - WASTEWATER		
BUILDING MAINT	EQUIPMENT MAINTENANCE	612.58
EQUIP MAINT	EQUIPMENT MAINTENANCE	201.49
BUILDING MAINT	BUILDING MAINTENANCE	205.81
		Fund 631 - WASTEWATER Total: 1,019.88
		Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total: 1,019.88
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.73
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.22
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.96
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.96
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	329.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,206.53
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	426.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	234.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.75
		Fund 111 - GENERAL Total: 2,912.78
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	457.04
		Fund 212 - STREETS Total: 457.04
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.22
		Fund 213 - CEMETERY Total: 71.22
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	103.82
		Fund 224 - ECONOMIC DEVELOPMENT Total: 103.82
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.29
		Fund 621 - ENVIRONMENTAL SERVICES Total: 167.29
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.82
		Fund 631 - WASTEWATER Total: 157.82
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	149.32
		Fund 641 - WATER Total: 149.32
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.11
		Fund 661 - STORMWATER Total: 33.11

Expense Approval Report

Post Dates: 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.96
Fund 721 - GIS SERVICES Total:		34.96
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,087.36
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
DS - Mic and Cable for Council ...	DEPARTMENT SUPPLIES	164.85
Misc.	DEPARTMENT SUPPLIES	70.33
Misc.	COLLECTIONS	68.36
Misc.	PROGRAMMING	200.08
Fund 111 - GENERAL Total:		503.62
Fund: 721 - GIS SERVICES		
GIS - Tablet case, mount and rod	DEPARTMENT SUPPLIES	123.93
Fund 721 - GIS SERVICES Total:		123.93
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		627.55
Vendor: 10351 - AMERICAN PLAYGROUND COMPANY		
Fund: 223 - KENO		
KENO	DEPARTMENT SUPPLIES	6,293.00
Fund 223 - KENO Total:		6,293.00
Vendor 10351 - AMERICAN PLAYGROUND COMPANY Total:		6,293.00
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION		
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	222.00
Fund 641 - WATER Total:		222.00
Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:		222.00
Vendor: 03936 - ANDERSON FORD INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	34,647.00
CIP-PATROL CARS	EQUIPMENT	34,647.00
Fund 218 - PUBLIC SAFETY Total:		69,294.00
Vendor 03936 - ANDERSON FORD INC Total:		69,294.00
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	299.00
Fund 111 - GENERAL Total:		299.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		299.00
Vendor: 10077 - ASCHENBRENNER ERIN		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	111.91
Fund 111 - GENERAL Total:		111.91
Vendor 10077 - ASCHENBRENNER ERIN Total:		111.91
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
STEERING DAMPER - BRUSH 1	DEPARTMENT SUPPLIES	54.44
Fund 111 - GENERAL Total:		54.44
Fund: 212 - STREETS		
STUD NUT FOR PICKUP	VEHICLE MAINTENANCE	2.09
AIR FILTER FOR PICKUP	VEHICLE MAINTENANCE	25.73
CREDIT FOR OVERPAY	VEHICLE MAINTENANCE	-20.18
Fund 212 - STREETS Total:		7.64
Vendor 04575 - AUTOZONE STORES, INC Total:		62.08
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	92.50

Expense Approval Report

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Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	27.50
BLDG MAINT-PD	BUILDING MAINTENANCE	27.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	80.00
DEPT SUPPL. - ADM	DEPARTMENT SUPPLIES	67.00
Fund 111 - GENERAL Total:		294.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	32.00
SUPP - WATER	DEPARTMENT SUPPLIES	14.00
Fund 212 - STREETS Total:		46.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	32.00
DEPT SUP	DEPARTMENT SUPPLIES	7.00
DEPT SUP	DEPARTMENT SUPPLIES	7.00
Contractual Services-SAN	CONTRACTUAL SERVICES	23.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		69.26
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.00
DEPT SUP	DEPARTMENT SUPPLIES	7.00
Fund 631 - WASTEWATER Total:		14.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		423.76
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
LIGHTING - 23 CLUB - PHASE 3	STRUCTURES	1,061.45
Fund 111 - GENERAL Total:		1,061.45
Vendor 00241 - BAKER & ASSOCIATES INC Total:		1,061.45
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	146.60
Fund 111 - GENERAL Total:		146.60
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		146.60
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	93.39
Monthly Energy Bill	HEATING FUEL	39.75
Monthly Energy Bill	HEATING FUEL	39.74
Monthly Energy Bill	HEATING FUEL	35.04
Monthly Energy Bill	HEATING FUEL	118.28
Monthly Energy Bill	HEATING FUEL	206.29
Monthly Energy Bill	HEATING FUEL	70.25
Monthly Energy Bill	HEATING FUEL	35.04
Fund 111 - GENERAL Total:		637.78
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	242.60
Fund 212 - STREETS Total:		242.60
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	43.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		43.48
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	144.80
Fund 641 - WATER Total:		144.80
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		1,068.66
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	24.90
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	79.17
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	79.17

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Post Dates: 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	9.99
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	10.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	118.50
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	61.85
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	25.50
Jan. Sup.	JANITORIAL SUPPLIES	207.39
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	76.00
Fund 111 - GENERAL Total:		692.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	29.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	42.45
Fund 621 - ENVIRONMENTAL SERVICES Total:		71.58
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		764.05
Vendor: 10406 - BRIDGECREST ACCEPTANCE CORPORATION		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	2,734.40
Fund 111 - GENERAL Total:		2,734.40
Vendor 10406 - BRIDGECREST ACCEPTANCE CORPORATION Total:		2,734.40
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	199.75
Fund 631 - WASTEWATER Total:		199.75
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:		199.75
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.98
Cont. Svcs.	CONTRACTUAL SERVICES	206.49
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
Fund 111 - GENERAL Total:		341.51
Fund: 212 - STREETS		
PRINTER/COPIER SERVICE	CONTRACTUAL SERVICES	30.90
Fund 212 - STREETS Total:		30.90
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		372.41
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
SUPPL - HORSEHOE SHED	STRUCTURES	42.58
Fund 111 - GENERAL Total:		42.58
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		42.58
Vendor: 10395 - CASCADE AUTOMATION INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	3,532.38
Fund 631 - WASTEWATER Total:		3,532.38
Vendor 10395 - CASCADE AUTOMATION INC Total:		3,532.38
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
OCT CELLULAR PHONE	CELLULAR PHONE	548.94
CELLPHONES-PD	PHONE & INTERNET	1,470.88
Fund 111 - GENERAL Total:		2,019.82
Vendor 07911 - CELLCO PARTNERSHIP Total:		2,019.82
Vendor: 04577 - CENTER POINT INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	1,725.84
Fund 111 - GENERAL Total:		1,725.84
Vendor 04577 - CENTER POINT INC Total:		1,725.84

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Post Dates: 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	173.56
Fund 111 - GENERAL Total:		173.56
Fund: 212 - STREETS		
SUPP - COPY PAPER	DEPARTMENT SUPPLIES	64.98
Fund 212 - STREETS Total:		64.98
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	13.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	74.99
Fund 213 - CEMETERY Total:		88.97
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	81.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		81.98
Vendor 02396 - CITIBANK N.A. Total:		409.49
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
GRDS MTC	GROUNDS MAINTENANCE	184.77
DEPT SUPPLIES	DEPARTMENT SUPPLIES	140.70
SALES TAX CREDIT	GROUNDS MAINTENANCE	-12.09
CREDIT ON TREE BAGS	GROUNDS MAINTENANCE	-12.97
Fund 111 - GENERAL Total:		300.41
Fund: 212 - STREETS		
SUPP - SPADE TERMINALS	DEPARTMENT SUPPLIES	38.65
SUPP - HEX BOLTS & WASHERS, ...	DEPARTMENT SUPPLIES	131.66
Fund 212 - STREETS Total:		170.31
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	212.93
DEPT SUP	DEPARTMENT SUPPLIES	41.73
DEPT SUP	DEPARTMENT SUPPLIES	17.98
DEPT SUP	DEPARTMENT SUPPLIES	3.53
Fund 641 - WATER Total:		276.17
Vendor 05859 - CITIBANK, N.A. Total:		746.89
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE/DEPT SUPP/LEGAL FE...	DEPARTMENT SUPPLIES	38.97
POSTAGE/DEPT SUPP/LEGAL FE...	POSTAGE	87.10
POSTAGE/DEPT SUPP/LEGAL FE...	LEGAL FEES	14.00
Fund 111 - GENERAL Total:		140.07
Vendor 00367 - CITY OF SCB Total:		140.07
Vendor: 10404 - CM FENCING		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	424.79
Fund 641 - WATER Total:		424.79
Vendor 10404 - CM FENCING Total:		424.79
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	206.49
Fund 111 - GENERAL Total:		206.49
Vendor 00706 - COMPUTER CONNECTION INC Total:		206.49
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	78.55
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	107.45

Expense Approval Report

Post Dates: 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	63.30
Fund 111 - GENERAL Total:		249.30
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		249.30
Vendor: 02655 - CONTINUUM EAP		
Fund: 812 - HEALTH INSURANCE		
EAP SERVICES 10/1/22 - 9/30/23	CONTRACTUAL SERVICES	5,000.00
Fund 812 - HEALTH INSURANCE Total:		5,000.00
Vendor 02655 - CONTINUUM EAP Total:		5,000.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.36
Fund 111 - GENERAL Total:		31.36
Fund: 212 - STREETS		
SUPP - ZIP TIES	DEPARTMENT SUPPLIES	31.40
LIMESTONE SEALANT	DEPARTMENT SUPPLIES	23.03
SUPP - SAND BAGS	DEPARTMENT SUPPLIES	73.50
Fund 212 - STREETS Total:		127.93
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		159.29
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	6,876.53
METERS	METERS	400.90
DEPT SUP	DEPARTMENT SUPPLIES	178.30
DEPT SUP	DEPARTMENT SUPPLIES	1,988.38
Fund 641 - WATER Total:		9,444.11
Vendor 09824 - CORE & MAIN LP Total:		9,444.11
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	158.23
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	363.33
DEPT SUP	DEPARTMENT SUPPLIES	499.23
Fund 631 - WASTEWATER Total:		1,020.79
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		1,020.79
Vendor: 09767 - CROELL INC		
Fund: 111 - GENERAL		
SUPPL. - HORSESHOE PIT	STRUCTURES	1,305.50
SUPPL. - HORSESHOE PIT	STRUCTURES	760.00
SUPPL. - HORSESHOE PIT	STRUCTURES	760.00
SUPPL. - HORSESHOE PIT	STRUCTURES	793.00
SUPPL. - HORSESHOE PIT	STRUCTURES	793.00
HORSESHOE PIT	STRUCTURES	1,710.00
Fund 111 - GENERAL Total:		6,121.50
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,618.00
Fund 212 - STREETS Total:		1,618.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	343.47
Fund 641 - WATER Total:		343.47
Vendor 09767 - CROELL INC Total:		8,082.97
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	10.41
Monthly Long Distance	PHONE & INTERNET	2.83
Monthly Long Distance	PHONE & INTERNET	2.83
Monthly Long Distance	PHONE & INTERNET	1.42

Expense Approval Report

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Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	6.53
Monthly Long Distance	PHONE & INTERNET	12.47
Monthly Long Distance	PHONE & INTERNET	35.41
Monthly Long Distance	PHONE & INTERNET	11.18
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		87.78
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	7.98
Fund 212 - STREETS Total:		7.98
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.48
Fund 213 - CEMETERY Total:		3.48
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	6.04
Fund 224 - ECONOMIC DEVELOPMENT Total:		6.04
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.44
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.22
Fund 631 - WASTEWATER Total:		2.22
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	5.29
Fund 641 - WATER Total:		5.29
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.68
Fund 661 - STORMWATER Total:		0.68
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.53
Fund 721 - GIS SERVICES Total:		0.53
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		116.44
Vendor: 09692 - DOOLEY OIL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,000.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,449.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	328.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,777.26
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	328.09
Fund 631 - WASTEWATER Total:		328.09
Vendor 09692 - DOOLEY OIL INC Total:		4,105.35
Vendor: 02756 - ECKERBERG, PHILIP		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 02756 - ECKERBERG, PHILIP Total:		225.00
Vendor: 09345 - ELIZABETH LOUTZENHISER		
Fund: 111 - GENERAL		
GREAT PLAINS GFOA CONF EXP...	SCHOOL & CONFERENCE	567.50
Fund 111 - GENERAL Total:		567.50
Vendor 09345 - ELIZABETH LOUTZENHISER Total:		567.50

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Post Dates: 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	186.00
Fund 641 - WATER Total:		186.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		186.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	34.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.00
Fund 111 - GENERAL Total:		105.00
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	118.40
Fund 213 - CEMETERY Total:		118.40
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		223.40
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	236.52
POSTAGE	POSTAGE	31.96
POSTAGE	POSTAGE	190.17
Fund 641 - WATER Total:		458.65
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		458.65
Vendor: 10035 - FINDAWAY WORLD LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	44.99
Fund 111 - GENERAL Total:		44.99
Vendor 10035 - FINDAWAY WORLD LLC Total:		44.99
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	122.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	72.51
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	230.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	535.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.25
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,931.11
Department Supplies-SAN	DEPARTMENT SUPPLIES	302.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,531.39
Department Supplies-SAN	DEPARTMENT SUPPLIES	410.78
Department Supplies-SAN	DEPARTMENT SUPPLIES	21.99
Department Supplies	DEPARTMENT SUPPLIES	-7.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	58.79
Department Supplies-SAN	DEPARTMENT SUPPLIES	437.79
Department Supplies-SAN	DEPARTMENT SUPPLIES	691.64
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,305.88
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-3,536.26
Department Supplies-SAN	DEPARTMENT SUPPLIES	77.51
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,299.09
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		6,299.09
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00

Expense Approval Report

Post Dates: 9/30/2022 - 11/7/2022

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,000.00
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:		1,000.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
NBC Nebraska - TV Ads	CONTRACTUAL SERVICES	1,405.00
NBC Nebraska OTT Ads	CONTRACTUAL SERVICES	500.00
NBC Nebraska Internet PSAs	CONTRACTUAL SERVICES	199.99
Fund 661 - STORMWATER Total:		2,104.99
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,104.99
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STRUCTURE BOOTS	DEPARTMENT SUPPLIES	310.00
NOMEX HOOD	DEPARTMENT SUPPLIES	105.30
STATION BOOTS	DEPARTMENT SUPPLIES	279.60
Fund 111 - GENERAL Total:		694.90
Fund: 225 - MUTUAL FIRE		
HELMETS	DEPARTMENT SUPPLIES	2,400.04
STRUCTURE AND STATION BOO...	DEPARTMENT SUPPLIES	1,260.00
Fund 225 - MUTUAL FIRE Total:		3,660.04
Vendor 10136 - GREENING ENTERPRISES INC. Total:		4,354.94
Vendor: 02696 - GREENKEEPER COMPANY, INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6,171.00
Fund 213 - CEMETERY Total:		6,171.00
Vendor 02696 - GREENKEEPER COMPANY, INC Total:		6,171.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,396.53
Fund 641 - WATER Total:		2,396.53
Vendor 04371 - HAWKINS, INC. Total:		2,396.53
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.75
BLDG MTC	BUILDING MAINTENANCE	4.75
BLDG MAINT	BUILDING MAINTENANCE	38.00
Fund 111 - GENERAL Total:		46.50
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		46.50
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		258.92
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		163.92

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
Fund 631 - WASTEWATER Total:		30.26
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
Fund 641 - WATER Total:		30.26
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		483.36
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	188.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.84
GRDS MTC	GROUNDS MAINTENANCE	20.60
GRDS MTC	GROUNDS MAINTENANCE	44.00
Fund 111 - GENERAL Total:		286.91
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		286.91
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	34.73
Coll.	COLLECTIONS	201.22
Coll.	COLLECTIONS	61.46
Coll.	COLLECTIONS	42.86
Coll.	COLLECTIONS	19.52
Coll.	COLLECTIONS	20.69
Coll.	COLLECTIONS	37.07
Coll.	COLLECTIONS	46.12
Fund 111 - GENERAL Total:		463.67
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		463.67
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
CRANK CASE FILTER - ENGINE 1	VEHICLE MAINTENANCE	713.30
TOWER 1 PREVENTATIVE MAIN...	VEHICLE MAINTENANCE	659.11
Fund 111 - GENERAL Total:		1,372.41
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		1,372.41
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - ADM/WA OCT 2...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBR. OCT 2022	CONTRACTUAL SERVICES	218.00
NEW SWITCHES - ADMIN BLDG	DEPARTMENT SUPPLIES	2,791.77
CONTR SERV. - POLICE OCT 2022	CONTRACTUAL SERVICES	697.50
Fund 111 - GENERAL Total:		6,005.27
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPL. - SANITATION	DEPARTMENT SUPPLIES	775.00
DEPT SUPPL.-SANITATION	DEPARTMENT SUPPLIES	493.11
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,268.11
Fund: 641 - WATER		
DATTO ALTO - ADM/WA OCT 2...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		7,392.38
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	70.00
Fund 111 - GENERAL Total:		70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		70.00

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Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
HI-LIFT JACK - BRUSH 1	DEPARTMENT SUPPLIES	286.13
Fund 111 - GENERAL Total:		286.13
Fund: 212 - STREETS		
SUPP - BOLTS, NUTS	DEPARTMENT SUPPLIES	10.43
SUPP - REGULATOR FOR SHOP ...	DEPARTMENT SUPPLIES	84.99
SUPP - WIRE	DEPARTMENT SUPPLIES	95.96
Fund 212 - STREETS Total:		191.38
Vendor 06131 - JOHN DEERE FINANCIAL Total:		477.51
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GRDS MAINT.	GROUNDS MAINTENANCE	139.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	259.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-0.66
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-8.43
Fund 111 - GENERAL Total:		449.26
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	42.16
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-2.20
Fund 213 - CEMETERY Total:		39.96
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	224.25
Fund 631 - WASTEWATER Total:		224.25
Vendor 08067 - JOHN DEERE FINANCIAL Total:		713.47
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.91
Fund 111 - GENERAL Total:		27.91
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	88.79
Fund 213 - CEMETERY Total:		88.79
Vendor 09474 - JOHN DEERE FINANCIAL Total:		116.70
Vendor: 01048 - JULIUS D KONCABA		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	1,523.92
Fund 641 - WATER Total:		1,523.92
Vendor 01048 - JULIUS D KONCABA Total:		1,523.92
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL		
Fund: 661 - STORMWATER		
Tri-City Stormwater Contract Pa...CONTRACTUAL SERVICES		11,509.80
Fund 661 - STORMWATER Total:		11,509.80
Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:		11,509.80
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - STREETS		
SUPP - FUSES	DEPARTMENT SUPPLIES	11.48
Fund 212 - STREETS Total:		11.48
Vendor 09872 - KRIZ DAVIS Total:		11.48

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Description (Payable)	Account Name	Amount
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	219.61
Fund 111 - GENERAL Total:		219.61
Vendor 03941 - LAWSON PRODUCTS, INC Total:		219.61
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	1,526.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	55.00
Fund 631 - WASTEWATER Total:		1,581.00
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	1,526.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
Fund 641 - WATER Total:		1,636.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		3,217.00
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		70.00
Vendor 09746 - LEAL NOHEMI Total:		70.00
Vendor: 07607 - LINCOLN JOURNAL STAR		
Fund: 111 - GENERAL		
PUBLICATIONS-PD	PUBLICATIONS	179.29
PUBLICATIONS-PD	PUBLICATIONS	179.30
Fund 111 - GENERAL Total:		358.59
Fund: 213 - CEMETERY		
SUBSCRIPTON	SUBSCRIPTIONS	153.40
Fund 213 - CEMETERY Total:		153.40
Vendor 07607 - LINCOLN JOURNAL STAR Total:		511.99
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - STREETS		
DETACK SURFACE TACK	STREET REPAIR SUPPLIES	355.10
Fund 212 - STREETS Total:		355.10
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:		355.10
Vendor: 10014 - LOMBARD MATTHEW		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	129.50
Fund 111 - GENERAL Total:		129.50
Vendor 10014 - LOMBARD MATTHEW Total:		129.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV - 18TH ST. PLAZA IM...STRUCTURES		18,686.25
Fund 111 - GENERAL Total:		18,686.25
Fund: 212 - STREETS		
PROF SERV. - TRAFFIC COUNTS ... CONTRACTUAL SERVICES		2,500.00
Fund 212 - STREETS Total:		2,500.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	12,826.00
Fund 641 - WATER Total:		12,826.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		34,012.25

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Description (Payable)	Account Name	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
SWEEPER PARTS - FILTERS & SI...	EQUIPMENT MAINTENANCE	485.71
Fund 212 - STREETS Total:		485.71
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.97
Fund 631 - WASTEWATER Total:		29.97
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		515.68
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
18TH ST. PLAZA IMPR PROJ.	STRUCTURES	54,693.37
Fund 111 - GENERAL Total:		54,693.37
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		54,693.37
Vendor: 10409 - MARSHA GREEN		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	150.00
Fund 223 - KENO Total:		150.00
Vendor 10409 - MARSHA GREEN Total:		150.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
ARGON GAS FOR WELDING	DEPARTMENT SUPPLIES	124.65
Fund 212 - STREETS Total:		124.65
Vendor 08317 - MATHESON TRI-GAS INC Total:		124.65
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
CONTR.SERVICES	CONTRACTUAL SERVICES	450.00
PRE EMPL. EVAL - S.HARSH	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		900.00
Vendor 07588 - MATTHEW M. HUTT Total:		900.00
Vendor: 10407 - MATTHEW R SCHMITZ		
Fund: 111 - GENERAL		
EXPENSE - CITY MGR. INTERVI...	RECRUITMENT	1,089.63
Fund 111 - GENERAL Total:		1,089.63
Vendor 10407 - MATTHEW R SCHMITZ Total:		1,089.63
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	413.70
Fund 111 - GENERAL Total:		428.67
Fund: 212 - STREETS		
SUPP - BOLTS & WASHERS	DEPARTMENT SUPPLIES	13.85
SUPP - WASHER & ANCHOR	DEPARTMENT SUPPLIES	23.47
SUPP - DRILL BIT	DEPARTMENT SUPPLIES	15.99
SUPP - TAPE, LEVER NUTS	DEPARTMENT SUPPLIES	69.95
PLUGS, BOLTS, WALL OUTLET	DEPARTMENT SUPPLIES	47.62
SUPP - CONN & BOLT	DEPARTMENT SUPPLIES	6.66
SUPP - EARMUFFS	DEPARTMENT SUPPLIES	35.94
SUPP - SOCKET ADPTR	DEPARTMENT SUPPLIES	13.88
SUPP - LOCKNUT, LAMP HOLDER	DEPARTMENT SUPPLIES	19.97
SUPP - BLADES & GRACO ARM...	DEPARTMENT SUPPLIES	86.70
SUPP - MURIATIC ACID	DEPARTMENT SUPPLIES	16.98
SUPP - CONDUIT CAPS	DEPARTMENT SUPPLIES	7.35
SUPP - LAMP HOLDERS	DEPARTMENT SUPPLIES	11.45
Fund 212 - STREETS Total:		369.81

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	93.33
DEPT SUP	DEPARTMENT SUPPLIES	120.22
DEPT SUP	DEPARTMENT SUPPLIES	78.65
DEPT SUP	DEPARTMENT SUPPLIES	544.38
DEPT SUP	DEPARTMENT SUPPLIES	1,819.82
DEPT SUP	DEPARTMENT SUPPLIES	331.03
DEPT SUP	DEPARTMENT SUPPLIES	-243.07
DEPT SUP	DEPARTMENT SUPPLIES	9.99
DEPT SUP	DEPARTMENT SUPPLIES	153.29
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	4.51
Fund 631 - WASTEWATER Total:		2,912.15
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	34.17
Fund 641 - WATER Total:		34.17
Vendor 07628 - MENARDS, INC Total:		3,744.80
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 621 - ENVIRONMENTAL SERVICES		
BUILDING MAINT	BUILDING MAINTENANCE	60.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		60.94
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	60.93
Fund 631 - WASTEWATER Total:		60.93
Vendor 07253 - MICHAEL B KEMBEL Total:		121.87
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	19.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
Fund 111 - GENERAL Total:		194.25
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		194.25
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	131.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		131.33
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	83.92
EQUIP MAINT	EQUIPMENT MAINTENANCE	131.32
RENT - MACHINES	RENT-MACHINES	903.71
Fund 631 - WASTEWATER Total:		1,118.95
Vendor 00402 - NEBRASKA MACHINERY CO Total:		1,250.28
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	237.70
CONTRACTUAL SVC	CONTRACTUAL SERVICES	867.82
CONTRACTUAL SVC	CONTRACTUAL SERVICES	434.07
Fund 641 - WATER Total:		1,539.59
Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:		1,539.59
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	155.21
ELECTRICITY	ELECTRIC POWER	1,478.52
Fund 631 - WASTEWATER Total:		1,633.73
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	5,435.16

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Description (Payable)	Account Name	Amount
ELECTRICITY	ELECTRIC POWER	4,122.37
Fund 641 - WATER Total:		9,557.53
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		11,191.26
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	192.12
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	465.00
Fund 111 - GENERAL Total:		720.12
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	112.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		112.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	112.00
Fund 631 - WASTEWATER Total:		112.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		944.12
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	166.66
GROUND MAINT PARK	GROUNDS MAINTENANCE	56.18
GRNDS MAINT	GROUNDS MAINTENANCE	9.49
GRNDS MAINT	GROUNDS MAINTENANCE	77.53
GRNDS MAINT	GROUNDS MAINTENANCE	158.08
GRNDS MAINT	GROUNDS MAINTENANCE	147.29
GRNDS MAINT	GROUNDS MAINTENANCE	69.65
GRNDS MAINT	GROUNDS MAINTENANCE	6.31
Fund 111 - GENERAL Total:		691.19
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.84
Fund 631 - WASTEWATER Total:		12.84
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		704.03
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	48.64
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.64
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	48.64
Fund 631 - WASTEWATER Total:		48.64
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	48.64
Fund 641 - WATER Total:		48.64
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		145.92
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC		
Fund: 111 - GENERAL		
8 X 8 BRICK - PLAZA	COMMUNITY PROGRAMMING	258.00
Fund 111 - GENERAL Total:		258.00
Fund: 223 - KENO		
2022 OLD WEST BALLOON FEST	CONTRACTUAL SERVICES	10,000.00
Fund 223 - KENO Total:		10,000.00
Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:		10,258.00
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
September Garden Maintenanc...	CONTRACTUAL SERVICES	3,075.00

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Description (Payable)	Account Name	Amount
October Garden Maintenance -...	CONTRACTUAL SERVICES	1,775.00
Fund 216 - BUSINESS IMPROVEMENT Total:		4,850.00
Fund: 641 - WATER		
September Garden Maintenanc...	CONTRACTUAL SERVICES	400.00
October Garden Maintenance -...	CONTRACTUAL SERVICES	225.00
Fund 641 - WATER Total:		625.00
Fund: 661 - STORMWATER		
September Garden Maintenanc...	CONTRACTUAL SERVICES	1,625.00
October Garden Maintenance - ...	CONTRACTUAL SERVICES	1,000.00
Fund 661 - STORMWATER Total:		2,625.00
Vendor 10173 - PAIGE'S POSIES Total:		8,100.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT		
Fund: 111 - GENERAL		
FY 2022/2023 PADD MEMBERSHIPS...	MEMBERSHIPS	12,703.68
Fund 111 - GENERAL Total:		12,703.68
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:		12,703.68
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 212 - STREETS		
SIGN BASES W/PIPE	STREET MAINTENANCE	700.00
Fund 212 - STREETS Total:		700.00
Fund: 661 - STORMWATER		
Storm drain ring and grate for li...	FACILITY REPAIRS	688.00
Fund 661 - STORMWATER Total:		688.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		1,388.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		300.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		300.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,656.07
Fund 111 - GENERAL Total:		5,656.07
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,656.07
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:		50.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF SCOOTERS REDEV 9/30/2022	TIF PASS THRU - INTEREST	1,245.11
Fund 321 - CRA Total:		1,245.11
Vendor 01276 - PLATTE VALLEY BANK Total:		1,245.11
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	324.37
Vehicle Maintenace-SAN	VEHICLE MAINTENANCE	551.80
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	3,914.09
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,790.26
Vendor 10341 - POMPS TIRE SERVICE INC Total:		4,790.26

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Description (Payable)	Account Name	Amount
Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,015.00
Fund 631 - WASTEWATER Total:		2,015.00
Vendor 10218 - POWERTECH LLC Total:		2,015.00
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	266.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		266.25
Fund: 641 - WATER		
BUILDING MAINT	BUILDING MAINTENANCE	175.00
Fund 641 - WATER Total:		175.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		441.25
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	186.00
Fund 631 - WASTEWATER Total:		186.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	138.00
Fund 641 - WATER Total:		138.00
Vendor 00075 - PROTEX CENTRAL, INC. Total:		324.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	54.08
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.21
Fund 631 - WASTEWATER Total:		61.29
Vendor 09744 - PT HOSE AND BEARING Total:		61.29
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
Fund 111 - GENERAL Total:		390.35
Vendor 07838 - QUADIENT LEASING USA INC Total:		390.35
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	135.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	112.28
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	90.49
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	110.48
Fund 111 - GENERAL Total:		449.10
Vendor 00266 - QUILL CORPORATION Total:		449.10
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,277.17
Fund 213 - CEMETERY Total:		1,277.17
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,277.17
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS PREM. - NOVEMBE...	PREMIUM EXPENSE	43,837.00
Fund 812 - HEALTH INSURANCE Total:		43,837.00
Vendor 04089 - REGIONAL CARE INC Total:		43,837.00
Vendor: 08576 - REVIZE LLC		
Fund: 111 - GENERAL		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	574.50

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Description (Payable)	Account Name	Amount
WEBSITE REDESIGN	CONTRACTUAL SERVICES	574.50
Fund 111 - GENERAL Total:		1,149.00
Fund: 212 - STREETS		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	459.60
Fund 212 - STREETS Total:		459.60
Fund: 224 - ECONOMIC DEVELOPMENT		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	689.40
Fund 224 - ECONOMIC DEVELOPMENT Total:		689.40
Fund: 621 - ENVIRONMENTAL SERVICES		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	689.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		689.40
Fund: 631 - WASTEWATER		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	689.40
Fund 631 - WASTEWATER Total:		689.40
Fund: 641 - WATER		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	689.40
Fund 641 - WATER Total:		689.40
Fund: 661 - STORMWATER		
WEBSITE REDESIGN	CONTRACTUAL SERVICES	229.80
Fund 661 - STORMWATER Total:		229.80
Vendor 08576 - REVIZE LLC Total:		4,596.00
Vendor: 10408 - RICHARD W. DAVIS		
Fund: 111 - GENERAL		
LEADERSHIP TRAINING	SCHOOL & CONFERENCE	2,125.00
Fund 111 - GENERAL Total:		2,125.00
Vendor 10408 - RICHARD W. DAVIS Total:		2,125.00
Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	453.00
Fund 111 - GENERAL Total:		453.00
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE	DEPARTMENT SUPPLIES	130.00
Fund 215 - SPECIAL PROJECTS Total:		130.00
Vendor 10397 - RIDGECREST PRODUCTS INC Total:		583.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
OCC. TAX 9-30-22	CONTRACTUAL SERVICES	56,261.52
Fund 215 - SPECIAL PROJECTS Total:		56,261.52
Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:		56,261.52
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,649.77
Fund 641 - WATER Total:		2,649.77
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,649.77
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	225.70
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	124.72
Fund 111 - GENERAL Total:		391.27
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		391.27
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	322.44

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-52.24
Fund 111 - GENERAL Total:		270.20
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment-SAN	EQUIPMENT	30,796.72
Department Supplies-SAN	DEPARTMENT SUPPLIES	640.31
Fund 621 - ENVIRONMENTAL SERVICES Total:		31,437.03
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		31,707.23
Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	940.19
Fund 111 - GENERAL Total:		940.19
Vendor 00734 - SCOTT WALTON Total:		940.19
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	53.37
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	126.37
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	43.37
Fund 111 - GENERAL Total:		223.11
Fund: 212 - STREETS		
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	65.38
Fund 212 - STREETS Total:		65.38
Fund: 213 - CEMETERY		
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	27.37
Fund 213 - CEMETERY Total:		27.37
Fund: 621 - ENVIRONMENTAL SERVICES		
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	68.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		68.38
Fund: 631 - WASTEWATER		
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	97.38
Fund 631 - WASTEWATER Total:		97.38
Fund: 641 - WATER		
2021 SERVICE AWARDS	DEPARTMENT SUPPLIES	43.38
Fund 641 - WATER Total:		43.38
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		525.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 111 - GENERAL		
GROUNDS MAINT.	GROUNDS MAINTENANCE	99.62
Fund 111 - GENERAL Total:		99.62
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		99.62
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	28.56
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	21.96
Fund 111 - GENERAL Total:		157.32
Vendor 00684 - SHERIFF'S OFFICE Total:		157.32
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	51.31
Fund 212 - STREETS Total:		51.31
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	790.00
Fund 213 - CEMETERY Total:		790.00
Vendor 01031 - SIMON CONTRACTORS Total:		841.31
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	65.30
Fund 631 - WASTEWATER Total:		65.30
Vendor 00513 - SNELL SERVICES INC. Total:		65.30
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE TESTING 9/16/22	RECRUITMENT	302.50
FIREFIGHTER EXAM 9/9/22	RECRUITMENT	385.00
POLICE TESTING 9/16/22	RECRUITMENT	114.50
POLICE TESTING 3/25/22	RECRUITMENT	212.50
Fund 111 - GENERAL Total:		1,014.50
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		1,014.50
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	2,669.00
Fund 641 - WATER Total:		2,669.00
Vendor 00054 - STATE HEALTH LAB Total:		2,669.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1,050.00
Fund 111 - GENERAL Total:		1,050.00
Vendor 01235 - STATE OF NE. Total:		1,050.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	99.33
VEH MAINT PARK	VEHICLE MAINTENANCE	335.16
VEH MAINT	VEHICLE MAINTENANCE	94.90
Fund 111 - GENERAL Total:		529.39
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	812.42
VEHICLE MAINT	VEHICLE MAINTENANCE	605.83
Fund 641 - WATER Total:		1,418.25
Vendor 00677 - TERRY D SCOTT Total:		1,947.64
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,302.00
Fund 111 - GENERAL Total:		2,302.00
Vendor 09076 - TORRINGTON SOD FARMS Total:		2,302.00

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Description (Payable)	Account Name	Amount
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,102.00
Vendor 10383 - U AND U TRUCKING LLC Total:		1,102.00
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	49.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.80
Vendor 09840 - UNITED STATES WELDING Total:		49.80
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
GO HWY ALLOC BONDS 2018	DEBT SERVICE-PRINCIPAL	345,917.04
GO HWY ALLOC BONDS 2018	DEBT SERVICE-INTEREST	13,023.36
GO HWY ALLOC BONDS 2020	DEBT SERVICE-PRINCIPAL	445,000.00
GO HWY ALLOC BONDS 2020	DEBT SERVICE-INTEREST	8,892.50
Fund 212 - STREETS Total:		812,832.90
Fund: 661 - STORMWATER		
GO HWY ALLOC BONDS 2018	DEBT SERVICE-PRINCIPAL	74,082.96
GO HWY ALLOC BONDS 2018	DEBT SERVICE-INTEREST	2,789.14
Fund 661 - STORMWATER Total:		76,872.10
Vendor 01217 - US BANK Total:		889,705.00
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	96.00
STATE AND FBI BACKGROUND ...	DEPARTMENT SUPPLIES	185.51
CLIA CERTIFICATE EMS	MEMBERSHIPS	180.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	-266.18
REIMBURSE TAX FROM HOTEL	SCHOOL & CONFERENCE	-128.56
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	448.85
GASOLINE-PD	GASOLINE	49.11
Prgmg.	PROGRAMMING	96.19
Sch. & Conf.	SCHOOL & CONFERENCE	144.00
PARTS FOR AERATOR	EQUIPMENT MAINTENANCE	713.38
PRINTER INK AND DRY ERASE	DEPARTMENT SUPPLIES	134.98
GASOLINE-PD	GASOLINE	60.93
MEMBERSHIP-PD	MEMBERSHIPS	20.00
Sbscrp.	SUBSCRIPTIONS	47.08
UNIFORM WINTER CAPS	UNIFORMS & CLOTHING	247.79
FIRE DEPARTMENT INSTRUCTO...	SCHOOL & CONFERENCE	649.00
MAX OUTDOOR EQUIP. - AERAT...	EQUIPMENT MAINTENANCE	1,270.66
Dep. Sup.	DEPARTMENT SUPPLIES	80.40
Prgmg.	PROGRAMMING	7.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	150.00
GASOLINE-PD	GASOLINE	59.63
NPZA Membership	MEMBERSHIPS	40.00
SHIFT CALENDARS 2023	DEPARTMENT SUPPLIES	168.13
TOXIC EMPLOYEES CLASS REGIS...	SCHOOL & CONFERENCE	125.00
Dep. Sup.	DEPARTMENT SUPPLIES	137.05
UNIFORMS-PD	UNIFORMS & CLOTHING	39.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	256.67
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	20.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
Fund 111 - GENERAL Total:		5,064.07
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF	SCHOOL & CONFERENCE	96.00

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Description (Payable)	Account Name	Amount
SCHOOL & CONF ED	SCHOOL & CONFERENCE	-96.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	658.75
Vehicle-SAN	EQUIPMENT	21.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		679.75
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	84.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	118.64
SCHOOLS & CONF	SCHOOL & CONFERENCE	115.00
Fund 631 - WASTEWATER Total:		317.90
Vendor 08828 - US BANK Total:		6,061.72
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
LAUNDRY DETERGENT	DEPARTMENT SUPPLIES	60.92
DEPT/VEH SUPPL-PD	DEPARTMENT SUPPLIES	10.72
DEPT/VEH SUPPL-PD	VEHICLE MAINTENANCE	33.54
Prgmg.	PROGRAMMING	8.56
Fund 111 - GENERAL Total:		113.74
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	25.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		25.38
Vendor 00022 - WALMART Total:		139.12
Vendor: 09967 - WESTERN NE TOURISM COALITION		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP	MEMBERSHIPS	125.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		125.00
Vendor 09967 - WESTERN NE TOURISM COALITION Total:		125.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - SEPTEMBER 2022	CONTRACTUAL SERVICES	126.00
Fund 111 - GENERAL Total:		126.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		126.00
Vendor: 08851 - WHITING SIGNS		
Fund: 223 - KENO		
SIGNS - PIONEER LEGENDS DISC...	DEPARTMENT SUPPLIES	1,032.00
Fund 223 - KENO Total:		1,032.00
Vendor 08851 - WHITING SIGNS Total:		1,032.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.18
GROUND MAINT PARK	GROUPS MAINTENANCE	14.18
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1.98
GROUND MAINT PARK	GROUPS MAINTENANCE	31.17
VEH MAINT	VEHICLE MAINTENANCE	19.20
Fund 111 - GENERAL Total:		73.71
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		73.71
Grand Total:		1,393,967.14

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Fund Summary

Fund	Expense Amount
111 - GENERAL	148,039.04
212 - STREETS	821,410.90
213 - CEMETERY	8,829.76
215 - SPECIAL PROJECTS	56,391.52
216 - BUSINESS IMPROVEMENT	4,850.00
218 - PUBLIC SAFETY	69,294.00
223 - KENO	17,475.00
224 - ECONOMIC DEVELOPMENT	924.26
225 - MUTUAL FIRE	3,660.04
321 - CRA	1,245.11
621 - ENVIRONMENTAL SERVICES	51,241.65
631 - WASTEWATER	17,471.92
641 - WATER	50,074.04
661 - STORMWATER	94,063.48
721 - GIS SERVICES	159.42
812 - HEALTH INSURANCE	48,837.00
Grand Total:	1,393,967.14

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	127.70
111-52111-116	DEPARTMENT SUPPLIES	2,791.77
111-52111-121	DEPARTMENT SUPPLIES	164.85
111-52111-141	DEPARTMENT SUPPLIES	1,717.55
111-52111-142	DEPARTMENT SUPPLIES	881.50
111-52111-151	DEPARTMENT SUPPLIES	460.28
111-52111-171	DEPARTMENT SUPPLIES	1,156.54
111-52111-172	DEPARTMENT SUPPLIES	24.90
111-52121-111	JANITORIAL SUPPLIES	76.00
111-52121-141	JANITORIAL SUPPLIES	9.99
111-52121-142	JANITORIAL SUPPLIES	10.00
111-52121-151	JANITORIAL SUPPLIES	405.61
111-52121-171	JANITORIAL SUPPLIES	87.35
111-52163-142	INVESTIGATIVE EXPENSES	130.98
111-52181-141	UNIFORMS & CLOTHING	247.79
111-52181-142	UNIFORMS & CLOTHING	622.47
111-52211-141	PUBLICATIONS	179.29
111-52211-142	PUBLICATIONS	179.30
111-52222-151	COLLECTIONS	2,302.86
111-52223-151	PROGRAMMING	311.83
111-52225-151	SUBSCRIPTIONS	47.08
111-52311-114	MEMBERSHIPS	12,753.68
111-52311-121	MEMBERSHIPS	40.00
111-52311-141	MEMBERSHIPS	180.00
111-52311-142	MEMBERSHIPS	20.00
111-52411-142	POSTAGE	87.10
111-52511-142	GASOLINE	169.67
111-53111-111	CONTRACTUAL SERVICES	574.50
111-53111-112	CONTRACTUAL SERVICES	1,026.00
111-53111-116	CONTRACTUAL SERVICES	3,213.50
111-53111-121	CONTRACTUAL SERVICES	574.50
111-53111-142	CONTRACTUAL SERVICES	10,510.51
111-53111-151	CONTRACTUAL SERVICES	596.84
111-53111-171	CONTRACTUAL SERVICES	475.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00
111-53121-142	CONSULTING SERVICES	70.00
111-53211-142	LEGAL FEES	171.32

Account Summary

Account Number	Account Name	Expense Amount
111-53421-141	BUILDING MAINTENANCE	27.50
111-53421-142	BUILDING MAINTENANCE	27.50
111-53421-171	BUILDING MAINTENANCE	42.75
111-53441-111	EQUIPMENT MAINTENAN...	64.98
111-53441-142	EQUIPMENT MAINTENAN...	206.49
111-53441-151	EQUIPMENT MAINTENAN...	410.91
111-53441-171	EQUIPMENT MAINTENAN...	3,796.04
111-53451-141	VEHICLE MAINTENANCE	1,372.41
111-53451-142	VEHICLE MAINTENANCE	1,144.93
111-53451-171	VEHICLE MAINTENANCE	548.59
111-53471-111	GROUNDS MAINTENANCE	-12.09
111-53471-171	GROUNDS MAINTENANCE	3,736.17
111-53521-111	HEATING FUEL	93.39
111-53521-141	HEATING FUEL	39.75
111-53521-142	HEATING FUEL	74.78
111-53521-151	HEATING FUEL	118.28
111-53521-171	HEATING FUEL	206.29
111-53521-172	HEATING FUEL	105.29
111-53561-111	PHONE & INTERNET	250.14
111-53561-112	PHONE & INTERNET	74.05
111-53561-114	PHONE & INTERNET	37.79
111-53561-115	PHONE & INTERNET	39.38
111-53561-116	PHONE & INTERNET	160.00
111-53561-121	PHONE & INTERNET	148.96
111-53561-141	PHONE & INTERNET	341.66
111-53561-142	PHONE & INTERNET	2,712.82
111-53561-151	PHONE & INTERNET	437.52
111-53561-171	PHONE & INTERNET	237.02
111-53561-172	PHONE & INTERNET	32.10
111-53571-141	CELLULAR PHONE	548.94
111-53711-111	SCHOOL & CONFERENCE	567.50
111-53711-113	SCHOOL & CONFERENCE	-170.18
111-53711-141	SCHOOL & CONFERENCE	2,770.44
111-53711-142	SCHOOL & CONFERENCE	1,267.40
111-53711-151	SCHOOL & CONFERENCE	144.00
111-53752-114	COMMUNITY PROGRAMM..	258.00
111-53811-142	BONDING	70.00
111-53913-112	RECRUITMENT	2,104.13
111-54311-171	STRUCTURES	80,605.15
212-52111-212	DEPARTMENT SUPPLIES	1,335.84
212-52171-212	STREET REPAIR SUPPLIES	732.69
212-53111-212	CONTRACTUAL SERVICES	2,990.50
212-53441-212	EQUIPMENT MAINTENAN...	485.71
212-53451-212	VEHICLE MAINTENANCE	7.64
212-53491-212	STREET MAINTENANCE	2,318.00
212-53521-212	HEATING FUEL	242.60
212-53561-212	PHONE & INTERNET	465.02
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04
212-57115-212	DEBT SERVICE-INTEREST	21,915.86
213-52111-213	DEPARTMENT SUPPLIES	8,394.47
213-52225-213	SUBSCRIPTIONS	153.40
213-53441-213	EQUIPMENT MAINTENAN...	207.19
213-53561-213	PHONE & INTERNET	74.70
215-52111-142	DEPARTMENT SUPPLIES	130.00
215-53111-111	CONTRACTUAL SERVICES	56,261.52
216-53111-212	CONTRACTUAL SERVICES	4,850.00
218-54411-142	EQUIPMENT	69,294.00
223-52111-171	DEPARTMENT SUPPLIES	7,325.00

Account Summary

Account Number	Account Name	Expense Amount
223-53111-113	CONTRACTUAL SERVICES	10,150.00
224-52311-114	MEMBERSHIPS	125.00
224-53111-114	CONTRACTUAL SERVICES	689.40
224-53561-113	PHONE & INTERNET	109.86
224-53711-113	SCHOOL & CONFERENCE	0.00
225-52111-141	DEPARTMENT SUPPLIES	3,660.04
321-57222-111	TIF PASS THRU - INTEREST	1,245.11
621-52111-621	DEPARTMENT SUPPLIES	13,910.98
621-53111-621	CONTRACTUAL SERVICES	1,913.10
621-53421-621	BUILDING MAINTENANCE	327.19
621-53441-621	EQUIPMENT MAINTENAN...	571.43
621-53451-621	VEHICLE MAINTENANCE	3,488.02
621-53521-621	HEATING FUEL	43.48
621-53561-621	PHONE & INTERNET	169.73
621-54411-621	EQUIPMENT	30,817.72
631-52111-631	DEPARTMENT SUPPLIES	3,984.99
631-52181-631	UNIFORMS & CLOTHING	199.75
631-52311-631	MEMBERSHIPS	1,526.00
631-53111-631	CONTRACTUAL SERVICES	1,072.94
631-53421-631	BUILDING MAINTENANCE	266.74
631-53431-631	ELECTRICAL MAINTENAN...	433.14
631-53441-631	EQUIPMENT MAINTENAN...	7,120.88
631-53531-631	ELECTRIC POWER	1,633.73
631-53561-631	PHONE & INTERNET	160.04
631-53631-631	RENT-MACHINES	903.71
631-53711-631	SCHOOL & CONFERENCE	170.00
641-52111-641	DEPARTMENT SUPPLIES	9,740.40
641-52116-641	METERS	400.90
641-52117-641	SAMPLES	3,155.00
641-52311-641	MEMBERSHIPS	1,748.00
641-52411-641	POSTAGE	458.65
641-52611-641	CHEMICALS	2,396.53
641-53111-641	CONTRACTUAL SERVICES	3,614.68
641-53421-641	BUILDING MAINTENANCE	175.00
641-53451-641	VEHICLE MAINTENANCE	2,942.17
641-53521-641	HEATING FUEL	144.80
641-53531-641	ELECTRIC POWER	12,207.30
641-53561-641	PHONE & INTERNET	154.61
641-53711-641	SCHOOL & CONFERENCE	110.00
641-54212-641	ENGINEERING/DESIGN	12,826.00
661-53111-661	CONTRACTUAL SERVICES	16,469.59
661-53461-661	FACILITY REPAIRS	688.00
661-53561-661	PHONE & INTERNET	33.79
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96
661-57115-661	DEBT SERVICE-INTEREST	2,789.14
721-52111-721	DEPARTMENT SUPPLIES	123.93
721-53561-721	PHONE & INTERNET	35.49
812-53111-112	CONTRACTUAL SERVICES	5,000.00
812-53861-112	PREMIUM EXPENSE	43,837.00
Grand Total:		1,393,967.14

Project Account Summary

Project Account Key	Expense Amount
None	1,336,296.72
2122152111	130.00
3122557222	1,245.11
40001-53111	56,261.52
6002053561	33.79

Project Account Summary**Project Account Key**
6002053561**Expense Amount****Grand Total:** 1,393,967.14

EXPENSE APPROVAL 11-7-22

Accounts	Vendor	Total Amount
All City Departments (Fuel & Diesel)	WEX BANK	\$30,369.59

UTILITY REFUNDS 11-7-22

Account #	Contact	Service Address	Refund Amount
025-6585-01	HERBERT BERRY	2501 W 17TH ST SCOTTSBLUFF NE 69361	133.66
020-4715-04	FRED REICHERT	1720 AVE F SCOTTSBLUFF NE 69361	5.76
015-2162-01	TRACY E STEELE	617 W 31ST ST SCOTTSBLUFF NE 69361	32.59
3			\$172.01